

3640 Wildlife Conservation Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2012-13*	2013-14*	2014-15*
3 CAPITAL OUTLAY			
0001 General Fund			
APPROPRIATIONS			
311 Budget Act appropriation (Transfer to the Habitat Conservation Fund)	\$-	\$16,568	\$17,160
TOTALS, EXPENDITURES	\$-	\$16,568	\$17,160
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-0005, Budget Act of 2006, as reappropriated by Item 3640-490, Budget Act of 2010	\$2,447	\$-	\$-
Expenditures made for local assistance costs	-763	-	-
Public Resources Code Section 5096.350	8,331	7,329	-
Expenditures made for local assistance costs	-965	-	-
Totals Available	\$9,050	\$7,329	\$-
Unexpended balance, estimated savings	-1,494	-	-
Balance available in subsequent years	-7,329	-	-
TOTALS, EXPENDITURES	\$227	\$7,329	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$-	(\$3,076)	(\$3,076)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$20,663	\$-	\$-
Fish and Game Code Section 2788	-	20,663	20,663
Prior year balances available:			
Item 3640-301-0262, Budget Act of 2004 as reappropriated by Item 3640-492, Budget Acts of 2009 and 2011	704	664	-
Item 3640-301-0262, Budget Act of 2006 as reappropriated by Item 3640-491, Budget Act of 2009 and as reappropriated by Item 3640-490, Budget Act of 2013	604	572	-
Item 3640-301-0262, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2011	7,136	4,261	-
Expenditures made for local assistance costs	-2,852	-	-
Item 3640-301-0262, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012	5,092	5,046	-
Item 3640-301-0262, Budget Act of 2009 as reappropriated by Item 3640-490, Budget Act of 2013	2,645	2,622	-
Item 3640-301-0262, Budget Act of 2010	14,416	5,703	-
Expenditures made for local assistance costs	-3,941	-	-
Item 3640-301-0262, Budget Act of 2011	20,400	15,719	-
Expenditures made for local assistance costs	-2,084	-	-
Item 3640-301-0262, Budget Act of 2012	-	20,634	-
Totals Available	\$62,783	\$75,884	\$20,663
Balance available in subsequent years	-55,221	-	-
TOTALS, EXPENDITURES	\$7,562	\$75,884	\$20,663
Less funding provided by Water Security, Clean Drinking Water, Coastal and Beach Fund of 2002	-	-276	-
Less funding provided by General Fund	-	-16,568	-17,160
Less funding provided by Disaster Preparedness and Flood Prevention Bond Fund of 2006	-12,256	-57,864	-

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
3 CAPITAL OUTLAY			
NET TOTALS, EXPENDITURES	\$-4,694	\$1,176	\$3,503
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	\$1,000	\$1,000
Expenditures made for local assistance costs	-975	-	-
Fish and Game Code Section 1352(a)	5,556	35,000	35,000
Totals Available	\$5,581	\$36,000	\$36,000
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$5,555	\$36,000	\$36,000
Less Funding provided by the Federal Trust Fund	-23,207	-35,000	-35,000
NET TOTALS, EXPENDITURES	\$-17,652	\$1,000	\$1,000
0890 Federal Trust Fund			
APPROPRIATIONS			
Fish and Game Code 1352(b) (Transfer to Wildlife Restoration Fund)	\$23,207	\$35,000	\$35,000
TOTALS, EXPENDITURES	\$23,207	\$35,000	\$35,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$486	\$3,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, Budget Act of 2007 and Item 3640-491, Budget Act of 2010	\$10,207	\$-	\$-
Expenditures made for local assistance costs	-2,107	-	-
Item 3640-302-6029, Budget Act of 2004 as reappropriated by Item 3640-490, BA of 2007 and Item 3640-491, BA of 2010 & proposed reapprop by BA of 2014	-	-	3,045
Public Resources Code 5096.650	87,461	73,546	-
Expenditures made for local assistance costs	-9,416	-	-
Totals Available	\$86,145	\$73,546	\$3,045
Unexpended balance, estimated savings	-7,833	-	-
Balance available in subsequent years	-73,546	-	-
TOTALS, EXPENDITURES	\$4,766	\$73,546	\$3,045
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
Prior year balances available:			
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006 and 2010	\$10,600	\$-	\$-
Item 3640-301-6031, Budget Act of 2003 as reappropriated by Item 3640-490, Budget Acts of 2006 and 2010 and proposed reapprop by Budget Act of 2014	-	-	10,595
Item 3640-311-6031, Budget Act of 2006 as reappr by Item 3640-491, BA of 2009 and Item 3640-490, BA of 2013 (Transfer to the Habitat Conservation Fund)	-	276	-
Item 3640-311-6031, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012	811	742	-
Water Code Section 79572	158,461	156,090	-
Expenditures made for local assistance costs	-6,625	-	-
Water Code Section 79565	59,059	59,065	-
Totals Available	\$222,306	\$216,173	\$10,595
Unexpended balance, estimated savings	-10,588	-	-
Balance available in subsequent years	-215,897	-	-
TOTALS, EXPENDITURES	\$-4,179	\$216,173	\$10,595

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3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$5,147	\$-
Prior year balances available:			
Item 3640-301-6051, Budget Act of 2007, as reappropriated by Item 3640-490 and partially reverted by Item 3640-495, Budget Act of 2010	11,072	-	-
Expenditures made for local assistance costs	-9,344	-	-
Item 3640-301-6051, Budget Act of 2007, as reappropriated by Item 3640-490 and partially reverted by Item 3640-495, BA of 2010 & proposed reapprop by BA 2014	-	-	1,500
Item 3640-301-6051, Budget Act of 2008, as reappropriated by Item 3640-490, Budget Act of 2011	17,693	17,664	-
Item 3640-301-6051, Budget Act of 2008, as reappropriated by Item 3640-490, Budget Act of 2011 and proposed reappropriation by Budget Act of 2014	-	-	17,600
Item 3640-302-6051, Budget Act of 2007, as reappropriated by Item 3640-491, Budget Act of 2010	7,199	-	-
Item 3640-302-6051, Budget Act of 2007, as reappropriated by Item 3640-491, Budget Act of 2010 and as proposed reappropriation by Budget Act of 2014	-	-	6,134
Item 3640-302-6051, Budget Act of 2009 as reappropriated by Item 3640-491, Budget Act of 2013	-	4,800	-
Item 3640-302-6051, Budget Act of 2010	3,380	-	-
Item 3640-302-6051, Budget Act of 2010 as proposed reappropriation by Item 3640-490, Budget Act of 2014	-	-	2,380
Item 3640-303-6051, Budget Act of 2007, as reappropriated by Item 3640-490, Budget Act of 2010	2,723	-	-
Expenditures made for local assistance costs	-2,055	-	-
Item 3640-304-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010	2,228	-	-
Expenditures made for local assistance costs	-720	-	-
Item 3640-305-6051, Budget Act of 2007 as reappropriated by Item 3640-490, Budget Act of 2010	1,308	-	-
Public Resources Code 75055 (a)	120,880	111,828	-
Expenditures made for local assistance costs	-8,931	-	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as partially reappropriated by Item 3640-491, Budget Act of 2013	19,931	15,500	-
Chapter 2, Statutes of 2009, Seventh Extraordinary Session as partially reappropriated by Item 3640-491, BA of 2013 and proposed reapprop by BA of 2014	-	-	3,400
Public Resources Code 75055 (b)	55,385	51,299	-
Expenditures made for local assistance costs	-5,496	-	-
Totals Available	\$215,253	\$206,238	\$31,014
Unexpended balance, estimated savings	-17,396	-	-
Balance available in subsequent years	-196,291	-17,664	-
TOTALS, EXPENDITURES	\$1,566	\$188,574	\$31,014
6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$19,509	\$-	\$-
Prior year balances available:			
Item 3640-311-6052, Budget Act of 2008 as reappropriated by Item 3640-490, Budget Act of 2012 (Transfer to Habitat Conservation Fund)	6,909	5,661	-
Item 3640-311-6052, Budget Act of 2009 as reappropriated by Item 3640-490, Budget Act of 2013 (Transfer to Habitat Conservation Fund)	6,910	4,946	-
Item 3640-311-6052, Budget Act of 2010 (transfer to the Habitat Conservation Fund)	17,646	10,512	-

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3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 3640-311-6052, Budget Act of 2011 (transfer to the Habitat Conservation Fund)	19,146	17,488	-
Item 3640-311-6052, Budget Act of 2012 (transfer to the Habitat Conservation Fund)	-	19,257	-
Totals Available	\$70,120	\$57,864	\$-
Balance available in subsequent years	-57,864	-	-
TOTALS, EXPENDITURES	\$12,256	\$57,864	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$15,497	\$597,716	\$104,317

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